

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,654.57	19.11%	8,458.23	60.89%	11,112.80	80.00%	2,778.16	20.00%	13,890.96	0.00	13,890.96
A	831	Eligibility Administration	277,806.05	49.04%	175,346.76	30.96%	453,152.81	80.00%	113,287.05	20.00%	566,439.86	1,628.52	568,068.38
A	832	Service Administration	282,755.17	60.87%	88,863.18	19.13%	371,618.35	80.00%	92,904.31	20.00%	464,522.66	1,139.57	465,662.23
A	842	Eligibility Admin Pass-Thru	12,141.28	48.56%	0.00	0.00%	12,141.28	48.56%	12,858.83	51.44%	25,000.11	0.00	25,000.11
A	844	Food Stamps Emp & Trng Admin & P/S	11,176.97	100.00%	0.00	0.00%	11,176.97	100.00%	0.00	0.00%	11,176.97	0.00	11,176.97
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	10,478.54	85.03%	1,845.27	14.97%	12,323.81	100.00%	0.00	0.00%	12,323.81	0.00	12,323.81
A	872	View Purch Serv & Administration	71,560.99	65.42%	37,819.08	34.58%	109,380.07	100.00%	0.00	0.00%	109,380.07	0.00	109,380.07
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	17,458.82	100.00%	0.00	0.00%	17,458.82	100.00%	0.00	0.00%	17,458.82	0.00	17,458.82
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	2,812.06	50.00%	2,812.06	50.00%	5,624.12	100.00%	0.00	0.00%	5,624.12	0.00	5,624.12
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 688,844.44	56.19%	\$ 315,144.59	25.71%	\$ 1,003,989.03	81.90%	\$ 221,828.35	18.10%	\$ 1,225,817.38	\$ 2,768.09	\$ 1,228,585.47
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	46,562.40	80.00%	46,562.40	80.00%	11,640.60	20.00%	58,203.00	0.00	58,203.00
B	808	TANF - Manual Checks	130.54	51.45%	123.18	48.55%	253.72	100.00%	0.00	0.00%	253.72	0.00	253.72
B	811	AFDC - Foster care	187,505.19	50.00%	187,505.19	50.00%	375,010.38	100.00%	0.00	0.00%	375,010.38	0.00	375,010.38
B	812	Adoption Subsidy	36,018.63	50.00%	36,018.63	50.00%	72,037.26	100.00%	0.00	0.00%	72,037.26	0.00	72,037.26
B	813	General Relief	0.00	0.00%	1,875.00	62.50%	1,875.00	62.50%	1,125.00	37.50%	3,000.00	0.00	3,000.00
B	817	Special Needs Adoption	0.00	0.00%	66,543.00	100.00%	66,543.00	100.00%	0.00	0.00%	66,543.00	0.00	66,543.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 223,654.36	38.89%	\$ 338,627.40	58.89%	\$ 562,281.76	97.78%	\$ 12,765.60	2.22%	\$ 575,047.36	\$ -	\$ 575,047.36
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	468.33	80.00%	0.00	0.00%	468.33	80.00%	117.08	20.00%	585.41	0.00	585.41
PS	829	Family Preservation (SSBG)	188.00	80.00%	0.00	0.00%	188.00	80.00%	47.00	20.00%	235.00	0.00	235.00
PS	833	Adult Services	4,250.87	80.00%	0.00	0.00%	4,250.87	80.00%	1,062.74	20.00%	5,313.61	0.00	5,313.61
PS	851	TANF/CSA Early Intervention Trust Fund	55,648.34	74.03%	0.00	0.00%	55,648.34	74.03%	19,521.66	25.97%	75,170.00	0.00	75,170.00
PS	866	Family Preservation / Support - Purch. Services	12,251.44	75.00%	2,450.30	15.00%	14,701.74	90.00%	1,633.53	10.00%	16,335.27	0.00	16,335.27
PS	871	View Working and Trans Day Care	8,319.03	50.00%	6,655.22	40.00%	14,974.25	90.00%	1,663.81	10.00%	16,638.06	0.00	16,638.06
PS	878	Head Start Transition To Work	4,805.00	100.00%	0.00	0.00%	4,805.00	100.00%	0.00	0.00%	4,805.00	0.00	4,805.00
PS	881	Non-View Day Care	6,472.31	50.00%	5,177.85	40.00%	11,650.16	90.00%	1,294.46	10.00%	12,944.62	0.00	12,944.62
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	70,179.28	100.00%	0.00	0.00%	70,179.28	100.00%	0.00	0.00%	70,179.28	0.00	70,179.28
PS	890	CDC - Quality Initiative Program	9,029.91	100.00%	0.00	0.00%	9,029.91	100.00%	0.00	0.00%	9,029.91	0.00	9,029.91
PS	895	Adult Protective Services	3,324.80	80.00%	0.00	0.00%	3,324.80	80.00%	831.20	20.00%	4,156.00	0.00	4,156.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 174,937.31	81.22%	\$ 14,283.37	6.63%	\$ 189,220.68	87.85%	\$ 26,171.48	12.15%	\$ 215,392.16	\$ -	\$ 215,392.16
Totals: Local Department of Social Services			\$ 1,087,436.11	53.93%	\$ 668,055.36	33.13%	\$ 1,755,491.47	87.07%	\$ 260,765.43	12.93%	\$ 2,016,256.90	\$ 2,768.09	\$ 2,019,024.99

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	22,666.67	50.03%	0.00	0.00%	22,666.67	50.03%	22,643.29	49.97%	45,309.96	0.00	45,309.96
Subtotal: Central Services Cost Allocation			\$ 22,666.67	50.03%	\$ -	0.00%	\$ 22,666.67	50.03%	\$ 22,643.29	49.97%	\$ 45,309.96	\$ -	\$ 45,309.96
Grand Totals: To Localities			\$ 1,110,102.78	53.85%	\$ 668,055.36	32.41%	\$ 1,778,158.14	86.25%	\$ 283,408.72	13.75%	\$ 2,061,566.86	\$ 2,768.09	\$ 2,064,334.95
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,017,214.32	76.64%	1,017,214.32	76.64%	310,048.62	23.36%	1,327,262.94	0.00	1,327,262.94
SW		Medicaid Benefits	6,374,909.79	50.00%	6,374,909.79	50.00%	12,749,819.58	100.00%	0.00	0.00%	12,749,819.58	0.00	12,749,819.58
SW		Food Stamp Benefits	1,069,689.00	100.00%	0.00	0.00%	1,069,689.00	100.00%	0.00	0.00%	1,069,689.00	0.00	1,069,689.00
SW		State & Local Health	0.00	0.00%	3,730.00	82.21%	3,730.00	82.21%	807.00	17.79%	4,537.00	0.00	4,537.00
SW		Energy Assistance	236,435.02	100.00%	0.00	0.00%	236,435.02	100.00%	0.00	0.00%	236,435.02	0.00	236,435.02
SW		TANF	69,939.76	51.10%	66,917.26	48.90%	136,857.03	100.00%	0.00	0.00%	136,857.03	0.00	136,857.03
SW		FAMIS (Total Title XXI Expenditures)	276,360.05	65.00%	148,809.26	35.00%	425,169.30	100.00%	0.00	0.00%	425,169.30	0.00	425,169.30
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,027,333.62	50.33%	\$ 7,611,580.62	47.72%	\$ 15,638,914.24	98.05%	\$ 310,855.62	1.95%	\$ 15,949,769.87	\$ -	\$ 15,949,769.87
Grand Totals: Social Services System			\$ 9,137,436.40	50.73%	\$ 8,279,635.98	45.97%	\$ 17,417,072.38	96.70%	\$ 594,264.34	3.30%	\$ 18,011,336.73	\$ 2,768.09	\$ 18,014,104.82